

# U.S. Customs Service

## *Treasury Decisions*

(T.D. 02-02)

### FOREIGN CURRENCIES

QUARTERLY RATES OF EXCHANGE:  
JANUARY 1, 2002 THROUGH MARCH 31, 2002

The table below lists rates of exchange, in United States dollars for certain foreign currencies, which are based upon rates certified to the Secretary of the Treasury by the Federal Reserve of New York under provisions of 31 U.S.C. 5151, for the information and use of Customs officers and others concerned pursuant to Part 159, Subpart C, Customs Regulations (19 CFR 159, Subpart C).

Country	Name of currency	U.S. dollars
Australia . . . . .	Dollar . . . . .	\$0.514500
Brazil . . . . .	Real . . . . .	0.432900
Canada . . . . .	Dollar . . . . .	0.626017
China, P.R. . . . .	Yuan . . . . .	0.120823
Denmark . . . . .	Krone . . . . .	0.121462
Hong Kong . . . . .	Dollar . . . . .	0.128238
India . . . . .	Rupee . . . . .	0.020717
Japan . . . . .	Yen . . . . .	0.007575
Malaysia . . . . .	Ringgit . . . . .	0.263158
Mexico . . . . .	New Peso . . . . .	0.109951
New Zealand . . . . .	Dollar . . . . .	0.422900
Norway . . . . .	Krone . . . . .	0.112644
Singapore . . . . .	Dollar . . . . .	0.539811
South Africa . . . . .	Rand . . . . .	0.080192
Sri Lanka . . . . .	Rupee . . . . .	0.010735
Sweden . . . . .	Krona . . . . .	0.097380
Switzerland . . . . .	Franc . . . . .	0.608865
Thailand . . . . .	Baht . . . . .	0.022624
United Kingdom . . . . .	Pound Sterling . . . . .	1.445100
Venezuela . . . . .	Bolivar . . . . .	0.001317

Dated: January 8, 2002.

RICHARD B. LAMAN,  
*Chief,*  
*Customs Information Exchange.*

(T.D. 02-03)

## FOREIGN CURRENCIES

## DAILY RATES FOR COUNTRIES NOT ON QUARTERLY LIST FOR DECEMBER 2001

The Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, has certified buying rates for the dates and foreign currencies shown below. The rates of exchange, based on these buying rates, are published for the information and use of Customs officers and others concerned pursuant to Part 159, Subpart C, Customs Regulations (19 CFR 159, Subpart C).

Holiday(s): December 25, 2001.

## Austria schilling:

December 1, 2001 .....	\$0.065100
December 2, 2001 .....	.065100
December 3, 2001 .....	.064657
December 4, 2001 .....	.064664
December 5, 2001 .....	.064359
December 6, 2001 .....	.064795
December 7, 2001 .....	.064715
December 8, 2001 .....	.064715
December 9, 2001 .....	.064715
December 10, 2001 .....	.064563
December 11, 2001 .....	.064708
December 12, 2001 .....	.065006
December 13, 2001 .....	.065231
December 14, 2001 .....	.065231
December 15, 2001 .....	.065231
December 16, 2001 .....	.065725
December 17, 2001 .....	.065696
December 18, 2001 .....	.065544
December 19, 2001 .....	.065384
December 20, 2001 .....	.065202
December 21, 2001 .....	.064417
December 22, 2001 .....	.064417
December 23, 2001 .....	.064417
December 24, 2001 .....	.063756
December 25, 2001 .....	.063756
December 26, 2001 .....	.063792
December 27, 2001 .....	.064265
December 28, 2001 .....	.064112
December 29, 2001 .....	.064112
December 30, 2001 .....	.064112
December 31, 2001 .....	.064686

## Belgium franc:

December 1, 2001 .....	\$0.022206
December 2, 2001 .....	.022206
December 3, 2001 .....	.022055
December 4, 2001 .....	.022058
December 5, 2001 .....	.021953
December 6, 2001 .....	.022102
December 7, 2001 .....	.022075
December 8, 2001 .....	.022075
December 9, 2001 .....	.022075

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for  
December 2001 (continued):

Belgium franc (continued):

December 10, 2001	.....	\$0.022023
December 11, 2001	.....	.022072
December 12, 2001	.....	.022174
December 13, 2001	.....	.022251
December 14, 2001	.....	.022251
December 15, 2001	.....	.022251
December 16, 2001	.....	.022419
December 17, 2001	.....	.022410
December 18, 2001	.....	.022358
December 19, 2001	.....	.022303
December 20, 2001	.....	.022241
December 21, 2001	.....	.021973
December 22, 2001	.....	.021973
December 23, 2001	.....	.021973
December 24, 2001	.....	.021748
December 25, 2001	.....	.021748
December 26, 2001	.....	.021760
December 27, 2001	.....	.021921
December 28, 2001	.....	.021869
December 29, 2001	.....	.021869
December 30, 2001	.....	.021869
December 31, 2001	.....	.022065

Finland markka:

December 1, 2001	.....	\$0.150663
December 2, 2001	.....	.150663
December 3, 2001	.....	.149637
December 4, 2001	.....	.149654
December 5, 2001	.....	.148947
December 6, 2001	.....	.149956
December 7, 2001	.....	.149771
December 8, 2001	.....	.149771
December 9, 2001	.....	.149771
December 10, 2001	.....	.149418
December 11, 2001	.....	.149755
December 12, 2001	.....	.150444
December 13, 2001	.....	.150965
December 14, 2001	.....	.150965
December 15, 2001	.....	.150965
December 16, 2001	.....	.152109
December 17, 2001	.....	.152042
December 18, 2001	.....	.151689
December 19, 2001	.....	.151319
December 20, 2001	.....	.150898
December 21, 2001	.....	.149082
December 22, 2001	.....	.149082
December 23, 2001	.....	.149082
December 24, 2001	.....	.147551
December 25, 2001	.....	.147551
December 26, 2001	.....	.147635
December 27, 2001	.....	.148729
December 28, 2001	.....	.148375
December 29, 2001	.....	.148375
December 30, 2001	.....	.148375
December 31, 2001	.....	.149704

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for  
December 2001 (continued):

France franc:

December 1, 2001 .....	\$0.136564
December 2, 2001 .....	.136564
December 3, 2001 .....	.135634
December 4, 2001 .....	.135649
December 5, 2001 .....	.135009
December 6, 2001 .....	.135924
December 7, 2001 .....	.135756
December 8, 2001 .....	.135756
December 9, 2001 .....	.135756
December 10, 2001 .....	.135436
December 11, 2001 .....	.135741
December 12, 2001 .....	.136366
December 13, 2001 .....	.136838
December 14, 2001 .....	.136838
December 15, 2001 .....	.136838
December 16, 2001 .....	.137875
December 17, 2001 .....	.137814
December 18, 2001 .....	.137494
December 19, 2001 .....	.137158
December 20, 2001 .....	.136777
December 21, 2001 .....	.135131
December 22, 2001 .....	.135131
December 23, 2001 .....	.135131
December 24, 2001 .....	.133744
December 25, 2001 .....	.133744
December 26, 2001 .....	.133820
December 27, 2001 .....	.134811
December 28, 2001 .....	.134491
December 29, 2001 .....	.134491
December 30, 2001 .....	.134491
December 31, 2001 .....	.135695

Germany deutsche mark:

December 1, 2001 .....	\$0.458015
December 2, 2001 .....	.458015
December 3, 2001 .....	.454896
December 4, 2001 .....	.454948
December 5, 2001 .....	.452800
December 6, 2001 .....	.455868
December 7, 2001 .....	.455305
December 8, 2001 .....	.455305
December 9, 2001 .....	.455305
December 10, 2001 .....	.454232
December 11, 2001 .....	.455254
December 12, 2001 .....	.457351
December 13, 2001 .....	.458936
December 14, 2001 .....	.458936
December 15, 2001 .....	.458936
December 16, 2001 .....	.462412
December 17, 2001 .....	.462208
December 18, 2001 .....	.461134
December 19, 2001 .....	.460009
December 20, 2001 .....	.458731
December 21, 2001 .....	.453209
December 22, 2001 .....	.453209
December 23, 2001 .....	.453209

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for  
December 2001 (continued):

Germany deutsche mark (continued):

December 24, 2001 .....	\$0.448556
December 25, 2001 .....	.448556
December 26, 2001 .....	.448812
December 27, 2001 .....	.452135
December 28, 2001 .....	.451062
December 29, 2001 .....	.451062
December 30, 2001 .....	.451062
December 31, 2001 .....	.455101

Greece drachma:

December 1, 2001 .....	\$0.002629
December 2, 2001 .....	.002629
December 3, 2001 .....	.002611
December 4, 2001 .....	.002611
December 5, 2001 .....	.002599
December 6, 2001 .....	.002617
December 7, 2001 .....	.002613
December 8, 2001 .....	.002613
December 9, 2001 .....	.002613
December 10, 2001 .....	.002607
December 11, 2001 .....	.002613
December 12, 2001 .....	.002625
December 13, 2001 .....	.002634
December 14, 2001 .....	.002634
December 15, 2001 .....	.002634
December 16, 2001 .....	.002654
December 17, 2001 .....	.002653
December 18, 2001 .....	.002647
December 19, 2001 .....	.002640
December 20, 2001 .....	.002633
December 21, 2001 .....	.002601
December 22, 2001 .....	.002601
December 23, 2001 .....	.002601
December 24, 2001 .....	.002575
December 25, 2001 .....	.002575
December 26, 2001 .....	.002576
December 27, 2001 .....	.002595
December 28, 2001 .....	.002589
December 29, 2001 .....	.002589
December 30, 2001 .....	.002589
December 31, 2001 .....	.002612

Ireland pound:

December 1, 2001 .....	\$1.137431
December 2, 2001 .....	1.137431
December 3, 2001 .....	1.129686
December 4, 2001 .....	1.129813
December 5, 2001 .....	1.124480
December 6, 2001 .....	1.132098
December 7, 2001 .....	1.130702
December 8, 2001 .....	1.130702
December 9, 2001 .....	1.130702
December 10, 2001 .....	1.128035
December 11, 2001 .....	1.130575
December 12, 2001 .....	1.135781
December 13, 2001 .....	1.139717

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for  
December 2001 (continued):

Ireland pound (continued):

December 14, 2001	\$1.139717
December 15, 2001	1.139717
December 16, 2001	1.148351
December 17, 2001	1.147843
December 18, 2001	1.145177
December 19, 2001	1.142383
December 20, 2001	1.139209
December 21, 2001	1.125496
December 22, 2001	1.125496
December 23, 2001	1.125496
December 24, 2001	1.113941
December 25, 2001	1.113941
December 26, 2001	1.114576
December 27, 2001	1.122829
December 28, 2001	1.120163
December 29, 2001	1.120163
December 30, 2001	1.120163
December 31, 2001	1.130194

Italy lira:

December 1, 2001	\$0.000463
December 2, 2001	.000463
December 3, 2001	.000459
December 4, 2001	.000460
December 5, 2001	.000457
December 6, 2001	.000460
December 7, 2001	.000460
December 8, 2001	.000460
December 9, 2001	.000460
December 10, 2001	.000459
December 11, 2001	.000460
December 12, 2001	.000462
December 13, 2001	.000464
December 14, 2001	.000464
December 15, 2001	.000464
December 16, 2001	.000467
December 17, 2001	.000467
December 18, 2001	.000466
December 19, 2001	.000465
December 20, 2001	.000463
December 21, 2001	.000458
December 22, 2001	.000458
December 23, 2001	.000458
December 24, 2001	.000453
December 25, 2001	.000453
December 26, 2001	.000453
December 27, 2001	.000457
December 28, 2001	.000456
December 29, 2001	.000456
December 30, 2001	.000456
December 31, 2001	.000460

Luxembourg franc:

December 1, 2001	\$0.022206
December 2, 2001	.022206
December 3, 2001	.022055

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for  
December 2001 (continued):

Luxembourg franc (continued):

December 4, 2001 .....	\$0.022058
December 5, 2001 .....	.021953
December 6, 2001 .....	.022102
December 7, 2001 .....	.022075
December 8, 2001 .....	.022075
December 9, 2001 .....	.022075
December 10, 2001 .....	.022023
December 11, 2001 .....	.022072
December 12, 2001 .....	.022174
December 13, 2001 .....	.022251
December 14, 2001 .....	.022251
December 15, 2001 .....	.022251
December 16, 2001 .....	.022419
December 17, 2001 .....	.022410
December 18, 2001 .....	.022358
December 19, 2001 .....	.022303
December 20, 2001 .....	.022241
December 21, 2001 .....	.021973
December 22, 2001 .....	.021973
December 23, 2001 .....	.021973
December 24, 2001 .....	.021748
December 25, 2001 .....	.021748
December 26, 2001 .....	.021760
December 27, 2001 .....	.021921
December 28, 2001 .....	.021869
December 29, 2001 .....	.021869
December 30, 2001 .....	.021869
December 31, 2001 .....	.022065

Netherlands guilder:

December 1, 2001 .....	\$0.406496
December 2, 2001 .....	.406496
December 3, 2001 .....	.403728
December 4, 2001 .....	.403774
December 5, 2001 .....	.401868
December 6, 2001 .....	.404590
December 7, 2001 .....	.404091
December 8, 2001 .....	.404091
December 9, 2001 .....	.404091
December 10, 2001 .....	.403138
December 11, 2001 .....	.404046
December 12, 2001 .....	.405906
December 13, 2001 .....	.407313
December 14, 2001 .....	.407313
December 15, 2001 .....	.407313
December 16, 2001 .....	.410399
December 17, 2001 .....	.410217
December 18, 2001 .....	.409264
December 19, 2001 .....	.408266
December 20, 2001 .....	.407132
December 21, 2001 .....	.402231
December 22, 2001 .....	.402231
December 23, 2001 .....	.402231
December 24, 2001 .....	.398101
December 25, 2001 .....	.398101
December 26, 2001 .....	.398328

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for  
December 2001 (continued):

Netherlands guilder (continued):

December 27, 2001 .....	\$0.401278
December 28, 2001 .....	.400325
December 29, 2001 .....	.400325
December 30, 2001 .....	.400325
December 31, 2001 .....	.403910

Portugal escudo:

December 1, 2001 .....	\$0.004468
December 2, 2001 .....	.004468
December 3, 2001 .....	.004438
December 4, 2001 .....	.004438
December 5, 2001 .....	.004417
December 6, 2001 .....	.004447
December 7, 2001 .....	.004442
December 8, 2001 .....	.004442
December 9, 2001 .....	.004442
December 10, 2001 .....	.004431
December 11, 2001 .....	.004441
December 12, 2001 .....	.004462
December 13, 2001 .....	.004477
December 14, 2001 .....	.004477
December 15, 2001 .....	.004477
December 16, 2001 .....	.004511
December 17, 2001 .....	.004509
December 18, 2001 .....	.004499
December 19, 2001 .....	.004488
December 20, 2001 .....	.004475
December 21, 2001 .....	.004421
December 22, 2001 .....	.004421
December 23, 2001 .....	.004421
December 24, 2001 .....	.004376
December 25, 2001 .....	.004376
December 26, 2001 .....	.004378
December 27, 2001 .....	.004411
December 28, 2001 .....	.004400
December 29, 2001 .....	.004400
December 30, 2001 .....	.004400
December 31, 2001 .....	.004440

South Korea won:

December 1, 2001 .....	\$0.000786
December 2, 2001 .....	.000786
December 3, 2001 .....	.000782
December 4, 2001 .....	.000785
December 5, 2001 .....	.000787
December 6, 2001 .....	.000785
December 7, 2001 .....	.000785
December 8, 2001 .....	.000785
December 9, 2001 .....	.000785
December 10, 2001 .....	.000780
December 11, 2001 .....	.000782
December 12, 2001 .....	.000785
December 13, 2001 .....	.000785
December 14, 2001 .....	.000778
December 15, 2001 .....	.000778
December 16, 2001 .....	.000778



FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for  
December 2001 (continued):

South Korea won (continued):

December 17, 2001 .....	\$0.000773
December 18, 2001 .....	.000774
December 19, 2001 .....	.000774
December 20, 2001 .....	.000769
December 21, 2001 .....	.000764
December 22, 2001 .....	.000764
December 23, 2001 .....	.000764
December 24, 2001 .....	.000764
December 25, 2001 .....	.000764
December 26, 2001 .....	.000759
December 27, 2001 .....	.000752
December 28, 2001 .....	.000756
December 29, 2001 .....	.000756
December 30, 2001 .....	.000756
December 31, 2001 .....	.000761

Spain peseta:

December 1, 2001 .....	\$0.005384
December 2, 2001 .....	.005384
December 3, 2001 .....	.005347
December 4, 2001 .....	.005348
December 5, 2001 .....	.005323
December 6, 2001 .....	.005359
December 7, 2001 .....	.005352
December 8, 2001 .....	.005352
December 9, 2001 .....	.005352
December 10, 2001 .....	.005339
December 11, 2001 .....	.005351
December 12, 2001 .....	.005376
December 13, 2001 .....	.005395
December 14, 2001 .....	.005395
December 15, 2001 .....	.005395
December 16, 2001 .....	.005436
December 17, 2001 .....	.005433
December 18, 2001 .....	.005421
December 19, 2001 .....	.005407
December 20, 2001 .....	.005392
December 21, 2001 .....	.005327
December 22, 2001 .....	.005327
December 23, 2001 .....	.005327
December 24, 2001 .....	.005273
December 25, 2001 .....	.005273
December 26, 2001 .....	.005276
December 27, 2001 .....	.005315
December 28, 2001 .....	.005302
December 29, 2001 .....	.005302
December 30, 2001 .....	.005302
December 31, 2001 .....	.005350

Taiwan N.T. dollar:

December 1, 2001 .....	\$0.029011
December 2, 2001 .....	.029011
December 3, 2001 .....	.029019
December 4, 2001 .....	.029019
December 5, 2001 .....	.029019
December 6, 2001 .....	.029019

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for  
December 2001 (continued):

## Taiwan N.T. dollar (continued):

December 7, 2001 .....	\$0.029019
December 8, 2001 .....	.029019
December 9, 2001 .....	.029019
December 10, 2001 .....	.029002
December 11, 2001 .....	.029019
December 12, 2001 .....	.029019
December 13, 2001 .....	.029019
December 14, 2001 .....	.028986
December 15, 2001 .....	.028986
December 16, 2001 .....	.028986
December 17, 2001 .....	.028918
December 18, 2001 .....	.028810
December 19, 2001 .....	.028794
December 20, 2001 .....	.028769
December 21, 2001 .....	.028637
December 22, 2001 .....	.028637
December 23, 2001 .....	.028637
December 24, 2001 .....	.028596
December 25, 2001 .....	.028596
December 26, 2001 .....	.028490
December 27, 2001 .....	.028466
December 28, 2001 .....	.028506
December 29, 2001 .....	.028506
December 30, 2001 .....	.028506
December 31, 2001 .....	.028571

Dated: January 8, 2002.

RICHARD B. LAMAN,  
*Chief,*  
*Customs Information Exchange.*

(T.D. 02-04)

## FOREIGN CURRENCIES

## VARIANCES FROM QUARTERLY RATES FOR DECEMBER 2001

The following rates of exchange are based upon rates certified to the Secretary of the Treasury by the Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, and reflect variances of 5 per centum or more from the quarterly rates published in Treasury Decision 01-78 for the following countries. Therefore, as to entries covering merchandise exported on the dates listed, whenever it is necessary for Customs purposes to convert such currency into currency of the United States, conversion shall be at the following rates.

Holiday(s): December 25, 2001.

## Australia dollar:

December 1, 2001 .....	\$0.520300
December 2, 2001 .....	.520300
December 3, 2001 .....	.518300
December 5, 2001 .....	.517000
December 6, 2001 .....	.518200
December 12, 2001 .....	.520100
December 13, 2001 .....	.517900
December 14, 2001 .....	.518600
December 15, 2001 .....	.518600
December 16, 2001 .....	.518600
December 17, 2001 .....	.517600

## Brazil real:

December 1, 2001 .....	\$0.397772
December 2, 2001 .....	.397772
December 3, 2001 .....	.406009
December 4, 2001 .....	.412031
December 5, 2001 .....	.412575
December 6, 2001 .....	.412031
December 7, 2001 .....	.416667
December 8, 2001 .....	.416667
December 9, 2001 .....	.416667
December 10, 2001 .....	.426894
December 11, 2001 .....	.426894
December 12, 2001 .....	.421230
December 13, 2001 .....	.418585
December 14, 2001 .....	.418936
December 15, 2001 .....	.418936
December 16, 2001 .....	.418936
December 17, 2001 .....	.423549
December 18, 2001 .....	.426439
December 19, 2001 .....	.436872
December 20, 2001 .....	.431686
December 21, 2001 .....	.425080
December 22, 2001 .....	.425080
December 23, 2001 .....	.425080
December 24, 2001 .....	.427716
December 25, 2001 .....	.427716
December 26, 2001 .....	.431034
December 27, 2001 .....	.428266

FOREIGN CURRENCIES—Variances from quarterly rates for December 2001 (continued):

Brazil real (continued):

December 28, 2001 .....	\$0.429923
December 29, 2001 .....	.429923
December 30, 2001 .....	.429923
December 31, 2001 .....	.432526

Japan yen:

December 12, 2001 .....	\$0.007904
December 13, 2001 .....	.007916
December 14, 2001 .....	.007859
December 15, 2001 .....	.007859
December 16, 2001 .....	.007859
December 17, 2001 .....	.007841
December 18, 2001 .....	.007814
December 19, 2001 .....	.007800
December 20, 2001 .....	.007779
December 21, 2001 .....	.007723
December 22, 2001 .....	.007723
December 23, 2001 .....	.007723
December 24, 2001 .....	.007698
December 25, 2001 .....	.007698
December 26, 2001 .....	.007646
December 27, 2001 .....	.007606
December 28, 2001 .....	.007616
December 29, 2001 .....	.007616
December 30, 2001 .....	.007616
December 31, 2001 .....	.007631

South Africa rand:

December 1, 2001 .....	\$0.097031
December 2, 2001 .....	.097031
December 3, 2001 .....	.096525
December 4, 2001 .....	.094373
December 5, 2001 .....	.092370
December 6, 2001 .....	.091491
December 7, 2001 .....	.089526
December 8, 2001 .....	.089526
December 9, 2001 .....	.089526
December 10, 2001 .....	.090744
December 11, 2001 .....	.090009
December 12, 2001 .....	.089686
December 13, 2001 .....	.086655
December 14, 2001 .....	.081967
December 15, 2001 .....	.081967
December 16, 2001 .....	.081967
December 17, 2001 .....	.082988
December 18, 2001 .....	.081766
December 19, 2001 .....	.080000
December 20, 2001 .....	.073529
December 21, 2001 .....	.080580
December 22, 2001 .....	.080580
December 23, 2001 .....	.080580
December 24, 2001 .....	.083333
December 25, 2001 .....	.083333
December 26, 2001 .....	.083403
December 27, 2001 .....	.084459

FOREIGN CURRENCIES—Variances from quarterly rates for December  
2001 (continued):

South Africa rand (continued):

December 28, 2001 .....	\$0.083333
December 29, 2001 .....	.083333
December 30, 2001 .....	.083333
December 31, 2001 .....	.083333

Dated: January 8, 2002.

RICHARD B. LAMAN,  
*Chief,*  
*Customs Information Exchange.*